

BNP Paribas Funds

SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363

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IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Dear Shareholders,

2022 Monthly Dividends

Further to the transformation of BNP Paribas Funds Sustainable Asian Cities Bond (formerly named BNP Paribas Funds Asia ex-Japan Bond) with effect from 6 May 2022, the monthly dividend payment amount to be paid in 2022 will be changed as below with effect from May 2022:

- Payment dates:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
	D-1	D	D+3
May	31-May	01-Jun	07-Jun
June	30-Jun	01-Jul	06-Jul
July	29-Jul	01-Aug	04-Aug
August	31-Aug	01-Sep	06-Sep
September	30-Sep	03-Oct	06-Oct
October	31-Oct	02-Nov	07-Nov
November	30-Nov	01-Dec	06-Dec
December	30-Dec	02-Jan 2023	05-Jan 2023

⁽¹⁾ If for a particular reason the valuation was not possible on the day in question, the Record Date would be changed to the preceding valuation date.

⁽²⁾ Dates are based on a valuation simulation. As a consequence, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

⁽³⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made on the 1st business day after or any other day communicated by the local agent.

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- 2022 Monthly Amount:

Fund	Sub-fund	Class	ISIN code	Currency	Dividend
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic MD	LU0823379549	USD	0.29
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH AUD MD	LU0823379119	AUD	0.28
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic RH SGD MD	LU0823379465	SGD	0.29

The dividend will be paid in **cash only**. No reinvestment options are available.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. The management company may at its discretion pay dividends out of the capital of the sub-funds. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Sub-fund's capital may result in an immediate reduction of the net asset value per share. Investors should read the offering document (including the key facts statement) for further details including the risk factors.

For further information, shareholders in the above funds may contact the Hong Kong representative – BNP PARIBAS ASSET MANAGEMENT Asia Limited at 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 2533 0088).

The Boards of Directors